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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/02/2022

TO DATE : 02/02/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2025 On 04-Aug-2022		Bond Future	5	1,938	0.00
R197 On 05-May-2022		Bond Future	1	50	0.00
2030 On 05-May-2022		Bond Future	6	558	0.00
2032 On 02-Feb-2023	10.16 Put	Bond Future	36	6,468	0.00
R035 On 02-Feb-2023	11.06 Put	Bond Future	27	6,990	0.00
2037 On 05-May-2022		Bond Future	5	29	0.00
2040 On 05-May-2022		Bond Future	5	66	0.00
2044 On 05-May-2022		Bond Future	15	1,311	0.00
R248 On 05-May-2022		Bond Future	6	45,344	0.00
R209 On 05-May-2022		Bond Future	2	4	0.00
R210 On 04-Aug-2022		Bond Future	10	708	0.00
R213 On 02-Feb-2023	10.01 Put	Bond Future	20	4,760	0.00
R214 On 05-May-2022		Bond Future	2	22	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>140</b>	<b>68,248</b>	<b>0.00</b>

